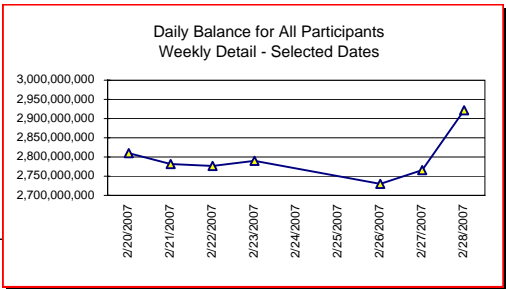


General Fund and Other Non-Segregated Investments (GeFONSI)



Historically, the operating General Fund has made up about 1/3 of the GeFONSI.

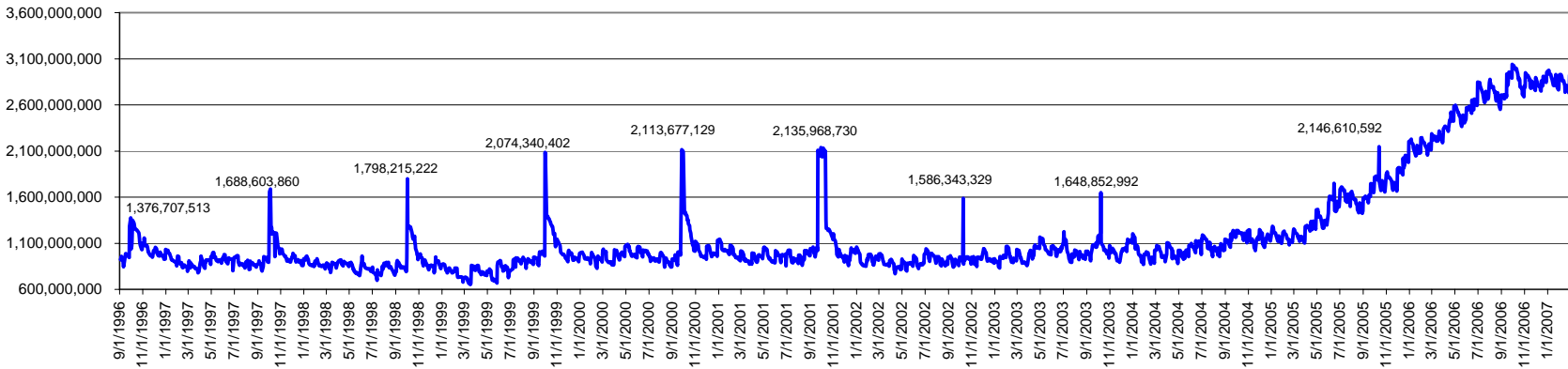
Beginning 7/1/99, daily balances shown below include unallocated receipts, some of which may be transferred to non-GeFONSI participants. The daily unallocated balance generally averages about \$60 million and doubles at month end.

7/3/00: Transfers from CBR through GeFONSI not reflected below.

7/26/02: PFD Corporation transferred \$897 million to the General Fund for the 2001 dividend. These funds along with \$49 million previously invested in the GeFONSI have been invested separately. These balances do not appear on GeFONSI charts.

10/04: Electronic deposits of PFDs were not processed through the GeFONSI.

Daily Balance for all Participants
September 1, 1996 through February 28, 2007



Baseline Group Information:

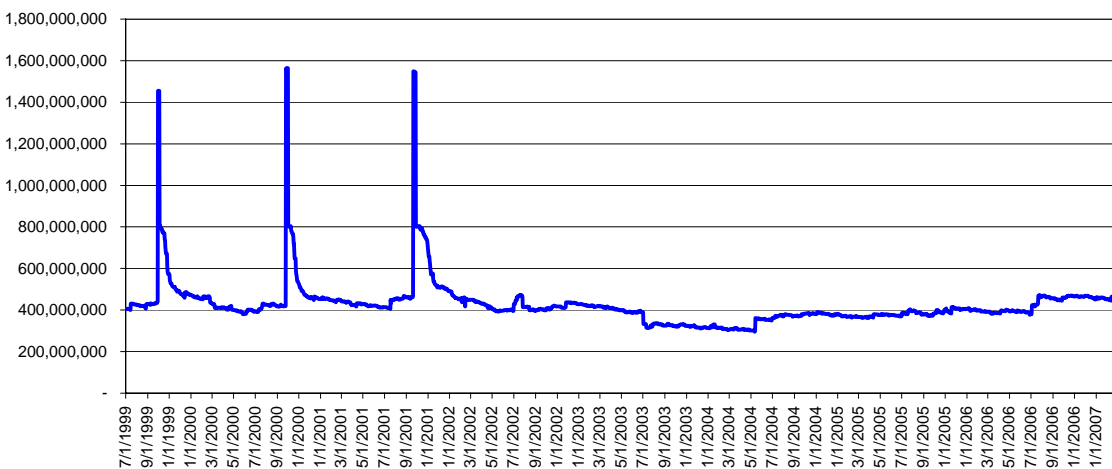
The baseline group was formed in February 1998 when Treasury considered the creation of a second GeFONSI. The baseline group is composed of participants (funds) which have demonstrated stable balances or predictable trends over time. This group, along with the General Fund, represents the core of the GeFONSI (based on daily balances). The baseline group contains the following participants (additional information is available from Treasury Division, Accounting Section):

- 21468 OHSR Substance Prevention*
- 21472 OHSR Response Account*
- 21477 Employee Assistance & Training
- 21478 Storage Tank Assistance
- 21496 Fishermen's Fund**
- 21497 Railbelt Energy*
- 21503 Prevention Mitigation*
- 21504 Oil Restoration*
- 21511 Municipal CIP Matching Grants**
- 21512 Unincorporated CIP Matching Grants**
- 21516 Power Cost Equalization* (inactive 4/2005)
- 21520 School Fund
- 21530 Fish and Game Fund*
- 21560 AK Marine Highway**
- 21980 Agricultural Revolving Loan
- 21990 Commercial Fish Revolving Loan Fund
- 22076 Alaska Clean Water Fund*
- 22093 Power Project (inactive 4/2001)
- 22110 Highway Equipment Working Capital Fund - Operating
- 22115 Information Services
- 22160 Suspense and Deposits
- 22162 Public Advocacy Trust*
- 22170 Permanent Fund Dividend
- 22178 Alyeska Settlement*
- 22297 Student Loan Corp. - GF Appropriations*

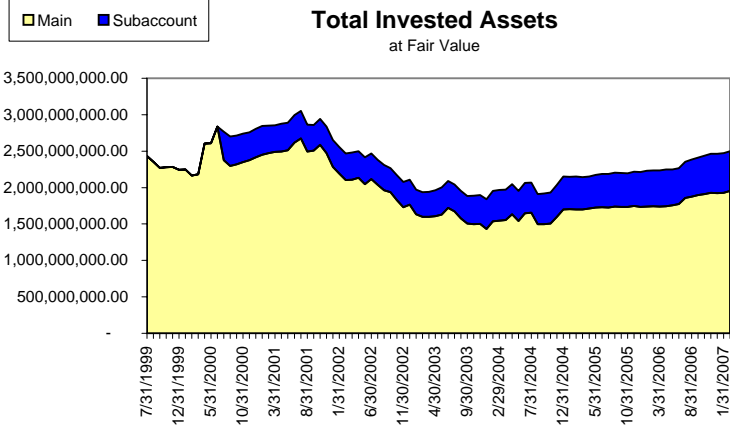
* Indicates that the participant is credited with investment income.

** Indicates that the participant is credited with investment income only if appropriated by the State Legislature.

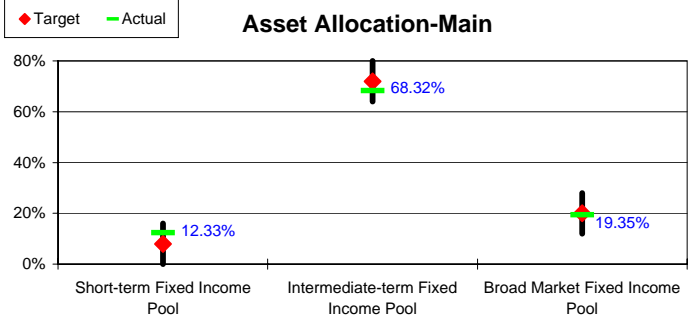
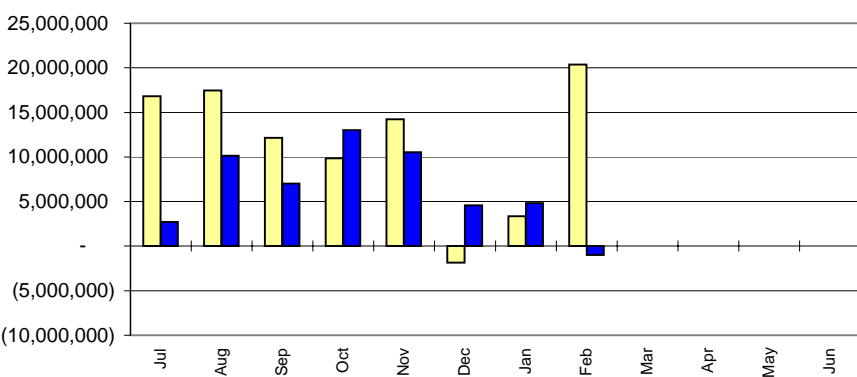
Baseline Group: Aggregate Daily Balance in the GeFONSI
July 1, 1999 through February 28, 2007



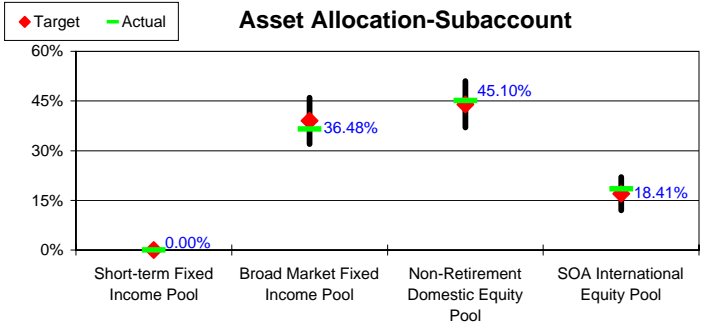
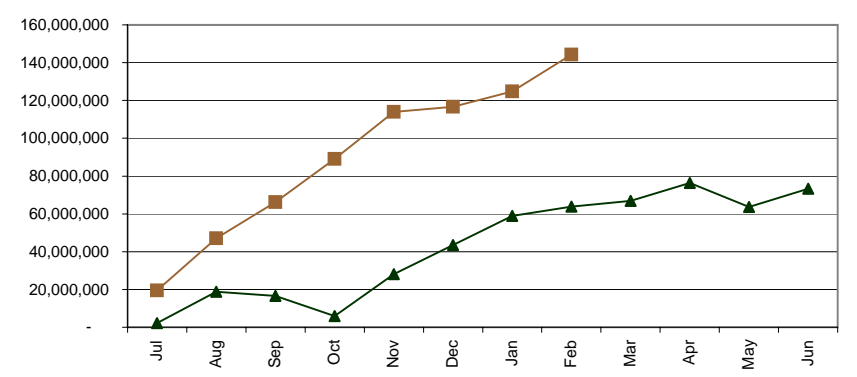
Constitutional Budget Reserve Fund (CBRF)



FY2007 Monthly Investment Earnings
(July to June)



Total YTD Investment Earnings



Borrowings by General Fund for FY2007
cash flow needs:
Date Borrowed
None